



CERTIFIED RESOLUTIONS OF LODGE, ASSOCIATION OR SIMILAR
UNINCORPORATED ORGANIZATION DEPOSIT ACCOUNTS AND LOANS

I, Lisa Crowell, do hereby certify that I am the duly elected and qualified secretary of RUTHERFORD COUNTY TRUSTEE, an unincorporated association, and as such officer the keeper of its records, and that at a regular called meeting of the Board of Commissioners of such association, held on the 13 day of September, 2012 at which a quorum was present, the following were elected to the office opposite their respective names and following resolutions were adopted, and that such persons are now such officers of said association and that said resolutions are now in full force and effect:

The following officers were duly elected to serve for the ensuing year or until their respective successor shall be elected and duly qualified:

Name: Ernest G. Burgess Office or Title: County Mayor
Address: Courthouse, Ste 101 Telephone Number: 615-898-7745
Murfreesboro, TN 37130

Name: Lisa A. Nolen Office or Title: Finance Director
Address: Courthouse, Ste 201 Telephone Number: 615-898-7795
Murfreesboro, TN 37130

Name: Gregory A. Brooks Office or Title: Highway Superintendent
Address: P. O. Box 1519 Telephone Number: 615-898-7856
Murfreesboro, TN 37133-1519

The following resolutions were adopted and are now in full force and effect:

RESOLVED that First Tennessee Bank National Association (the "Bank") is hereby designated as a depository of this association and that an account or accounts, for and on behalf of this association, be revised or opened and operated in said Bank in the name of RUTHERFORD COUNTY TRUSTEE
Account Number: 102012545

RESOLVED THAT delivery to the Bank of funds, checks, drafts or other property, with or without endorsement, and if endorsed, in whatever manner effected, unless specifically restricted, shall be authority to said Bank to place the same to the credit of the association under the terms set forth in the Bank's Depository Agreement, and such credits may be withdrawn by check, draft, debit card or other order of withdrawal executed for the association by any of the following persons:

AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT

Title	Typed Name	Signer's SSN	Signature
<u>County Mayor</u>	<u>Ernest G. Burgess</u>	<u> </u>	<u>Ernest G. Burgess</u>
<u>Finance Director</u>	<u>Lisa A. Nolen</u>	<u> </u>	<u>Lisa A. Nolen</u>
<u>Highway Superintendent</u>	<u>Gregory A. Brooks</u>	<u> </u>	<u>Gregory A. Brooks</u>
<u>Chairman of the Board</u>	<u>Terry L. Hodge</u>	<u> </u>	<u>Terry L. Hodge</u>

And the Bank shall be under no obligation to see or make inquiry as to the application of the funds so withdrawn, even though such withdrawal order may be payable to the agent of the association executing same and funds be withdrawn for personal use.

RESOLVED, that the Bank is authorized to release Account information to the following person(s) upon request or inquiry:

AUTHORIZED FOR INFORMATION ONLY

Typed Name Thomas E. Batey, II SSN
Julianne Bratcher



CERTIFIED RESOLUTIONS OF LODGE, ASSOCIATION OR SIMILAR
UNINCORPORATED ORGANIZATION DEPOSIT ACCOUNTS AND LOANS

I, Lisa Crowell, do hereby certify that I am the duly elected and qualified secretary of RUTHERFORD COUNTY TRUSTEE, an unincorporated association, and as such officer the keeper of its records, and that at a regular called meeting of the Board of Commissioners of such association, held on the 13 day of September, 2012 at which a quorum was present, the following were elected to the office opposite their respective names and following resolutions were adopted, and that such persons are now such officers of said association and that said resolutions are now in full force and effect:

The following officers were duly elected to serve for the ensuing year or until their respective successor shall be elected and duly qualified:

Name: Terry L. Hodge Office or Title: Chairman of the Board
Address: 2240 Southpark Blvd. Telephone Number: 615-893-5812
Murfreesboro, TN 37128

Name: Marvin D. Odom Office or Title: Director of Schools
Address: 2240 Southpark Blvd Telephone Number: 615-893-5812
Murfreesboro, TN 37128

Name: _____ Office or Title: _____
Address: _____ Telephone Number: _____

The following resolutions were adopted and are now in full force and effect:

RESOLVED that First Tennessee Bank National Association (the "Bank") is hereby designated as a depository of this association and that an account or accounts, for and on behalf of this association, be revised or opened and operated in said Bank in the name of RUTHERFORD COUNTY TRUSTEE
Account Number: 102012545

RESOLVED THAT delivery to the Bank of funds, checks, drafts or other property, with or without endorsement, and if endorsed, in whatever manner effected, unless specifically restricted, shall be authority to said Bank to place the same to the credit of the association under the terms set forth in the Bank's Depository Agreement, and such credits may be withdrawn by check, draft, debit card or other order of withdrawal executed for the association by any _____ of the following persons:

AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT

Title	Typed Name	Signer's SSN	Signature
<u>Director of Schools</u>	<u>Marvin D. Odom</u>	_____	<u>Marvin D. Odom</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

And the Bank shall be under no obligation to see or make inquiry as to the application of the funds so withdrawn, even though such withdrawal order may be payable to the agent of the association executing same and funds be withdrawn for personal use.

RESOLVED, that the Bank is authorized to release Account information to the following person(s) upon request or inquiry:

AUTHORIZED FOR INFORMATION ONLY

Typed Name Thomas E. Batey, II SSN _____
Julianne Bratcher _____

RESOLVED, that the Bank is authorized to honor checks, drafts, and other instruments on said account which bear or purport to bear the facsimile signature(s) appearing below, and Bank is entitled to charge said account regardless of by whom or by what means to facsimile signature may be affixed if such signature resembles the following facsimile specimen(s) hereby certified to the Bank:

Title	Typed Name	Facsimile Specimen
County Mayor	Ernest G. Burgess	SEE ATTACHED
Finance Director	Lisa A. Nolen	
Highway Superintendent	Gregory A. Brooks	
Chairman of the Board	Terry L. Hodge	
Director of Schools	Marvin D. Odom	

RESOLVED THAT any _____ of the following officers of the association:

AUTHORIZED BORROWERS

Name: _____ Officer or Title: _____
Name: _____ Officer or Title: _____
Name: _____ Officer or Title: _____

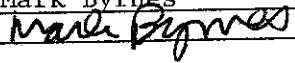
(is)(are jointly) authorized at any time, until this authority shall be revoked by proper action of the association and official notice thereof given in writing to the Bank, to rediscount with said Bank bills receivable of the association, and to effect on behalf of the association a loan or loans from said Bank, and the signature(s) so authorized on any note or notes, or renewal or extensions thereof, shall fully bind the association, and the bank shall be under no obligation to see or make inquiry as to the application of the proceeds, and such person or persons so designated shall have authority to pledge or hypothecate any assets of the association as collateral to secure any such loans, or extensions or renewals thereof, and to execute assignments or instruments proper to the transfer thereof.

IN WITNESS WHEREOF, I hereunto affix my signature on this the _____ day of _____, _____.

APPROVED: _____

Secretary

(To be signed by retiring officers/signers)

Mark Byrnes	Office	Chairman of the Board
	Office	
	Office	

CONFIRMATION: If these resolutions authorized the Secretary to withdraw or borrow funds, please confirm below with the signature of another officer of the organization.

CONFIRMED: _____
TITLE: _____

Ernest A. Burgess COUNTY MAYOR
Ira Odum FINANCE DIRECTOR

Dwight A. Roche HIGHWAY SUPERINTENDENT
Ernest A. Burgess COUNTY MAYOR
Ira Odum FINANCE DIRECTOR

Leroy A. Hodge CHAIRMAN OF THE BOARD
Maurice W. Odum DIRECTOR OF SCHOOLS
Ira Odum FINANCE DIRECTOR